

OPERATING GRANTS FUND**Planning and Community Development Department****PROGRAM OVERVIEW**

The Planning Department's Community Affairs division seeks and manages grants to complete special studies or implement pilot programs to support commute trip reduction programs in partnership with area employers. The grant revenue received is accounted for in the Operating Grants Fund. In addition, a portion of the business tax and a transfer from the Transportation CIP is used to pay for programs in this fund.

BUDGET OVERVIEW**REVENUES**

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2006 Budget
Beginning Fund Balance	\$1,177,678	\$1,058,799	\$1,058,799	\$1,928,688
Operating Grants	272,330	415,741	419,341	286,942
Business Tax	292,424	1,507,000	2,091,694	800,000
Transfer from Transportation CIP	170,000	170,000	170,000	100,000
TOTAL REVENUES	\$1,912,432	\$3,151,540	\$3,739,834	\$3,115,630

EXPENDITURES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2006 Budget
BTTI supported projects	\$280,808	\$1,821,438	\$588,559	\$2,303,380
Transportation Demand Mgmt	504	300,637	38,000	347,637
Overlake Transit Enhancements	201,332	225,200	88,600	131,815
Shuttle	146,719	61,510	654	45,856
Commute Trip Reduction	224,270	734,141	292,141	286,942
Transfer to BTTI Fund	0	0	803,192	0
Ending Fund Balance	0	8,614	0	0
TOTAL EXPENDITURES	\$853,633	\$3,151,540	\$1,811,146	\$3,115,630

TOTAL FTEs	3.25	3.25	3.25	3.25
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MAJOR CHANGES BETWEEN 2003-2004 BUDGET AND 2005-2006 BUDGET

Revenue highlights include:

- Beginning fund balance increased by \$869,889 due to the carryover of funds for continuing grant programs and Business Tax supported activities. The programs supported by the Business Tax include the Business Transportation Resources and Recognition Program, performance-based incentives for commute trip reduction, the Redmond Parking Management Demonstration as well as other Transportation Demand Management (TDM) projects.

Expenditure highlights include:

- Slight increase of \$90,690 in budgeted expenditures due to the continuation of Business Tax supported programs as well as the addition of new programs approved by the Council in late 2003.
- Continuation of Business Tax supported projects approved in 2003-2004, and continuing in 2005-2006, include: Rideshare Rewards program budgeted at \$724,000, TDM Incentive City at \$780,000, performance-based incentive program at \$497,000, Redmond parking management demonstration program at \$139,000, and the Resources and Recognition Program at \$162,000.

DESCRIPTION OF PROGRAM INCREASES (REDUCTIONS)

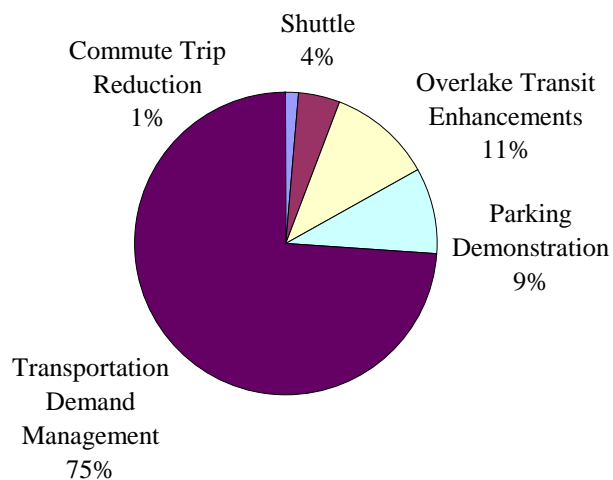
No program changes were authorized for this fund.

2003-2004 ACCOMPLISHMENTS

- Administered Commute Trip Reduction programs for 53 Redmond worksites representing 43,000 commuters at 32 companies.
- Removed over 400,000 automobile trips from Redmond streets through R-TRIP programs; R-TRIP presented with 2004 PSRC Vision 2020 award.
- Awarded nine R-TRIP grants to Redmond businesses, created 38 new vanpools (547 vanpool riders), and developed R-Rewards program – providing cash rewards for ridesharing – with 1,200 participants.
- Partnered with the GRTMA and Sound Transit to develop the City's first bike station and a Commuter Services Building at the Overlake - 40th Street Transit Center.

2005-2006 WORKPLAN INITIATIVES

- Conduct a citywide parking study.
- Develop an initiative for a residential-based trip reduction program.
- Conclude a two-year bike station demonstration program in the Overlake area.
- Implement an employer-based commute trip reduction incentive program that provides a direct cash incentive to businesses that reduce their employee commute trips.

SUMMARY OF DEPARTMENT RESOURCES**2005-2006 Budget \$3,115,630****By Division/Program Area****By Category of Expense**